



CITY OF FORT LAUDERDALE

MONTHLY FINANCIAL REPORT FOR JUNE 2005

Prepared by the Finance Department and the Office of Management and Budget

The following report provides an update on the City of Fort Lauderdale's financial condition. The data and figures presented below reflect information as of the month ending June 30, 2005. More detailed revenue and expenditure schedules are attached for review, which include amounts accrued from FY2004.

General Fund Revenues

Revenue highlights are:

- Overall, 79.99% of budgeted annual revenue has been received.
- 98.30 Percent of Property Taxes have been collected verses 97.18% collected in the prior year.
- The Communication Tax receipts are forecast to finish the current year approximately \$2 million under budget and will continue to be monitored.

General Fund Expenditures

Expenditure highlights are:

- Certain departments' overtime is considerably higher due to vacancies and the necessity to have continuity of services. Departments indicate salary savings are available to cover the overtime expenses in excess of budget.

Department Actual/Budgeted

The table below provides a summary of where each City Department is in relationship to its budget. This report represents completion of 75.0 percent of the fiscal year.

Department	Revised Budget	Actual	Balance	% Spent
City Attorney	\$ 2,900,282	1,849,597	1,050,685	63.8%
City Clerk	1,296,578	670,890	625,688	51.7%
City Commission	321,736	238,702	83,034	74.2%
City Manager	1,619,902	863,245	756,657	53.3%
Building Department	9,792,876	6,067,765	3,725,111	62.0%
Business Enterprises	5,359,210	3,532,863	1,826,347	65.9%
Economic Development	890,988	290,170	600,818	32.6%
Finance	3,691,140	2,436,601	1,254,539	66.0%
Fire-Rescue	50,009,189	37,047,488	12,961,701	74.1%
Human Resources Department	2,599,707	1,774,947	824,760	68.3%
Information Systems	4,623,011	3,182,965	1,440,046	68.9%
Office of Management and Budget	1,221,534	523,434	698,100	42.9%
Office of Professional Standards	482,288	272,826	209,462	56.6%
Parks and Recreation	26,004,234	16,261,239	9,742,995	62.5%
Planning and Zoning	3,246,442	2,182,410	1,064,032	67.2%
Police	77,270,345	54,936,041	22,334,304	71.1%
Procurement	994,591	626,339	368,252	63.0%
Public Information	1,342,868	949,329	393,539	70.7%
Public Works	16,146,754	10,478,927	5,667,827	64.9%
Total for Operating Departments	<u>\$ 209,813,675</u>	<u>144,185,778</u>	<u>65,627,897</u>	<u>68.7%</u>

Overtime

Overtime for the six largest departments within the General Fund is outlined in the table below. Please note that the detail information by department on pages 4-10 include the accrued expenditure amounts.

<i>Department</i>	<i>Rev. Budget</i>	<i>Actual*</i>	<i>% Spent</i>
Building Department	\$ 65,463	186,629	285.1%
Business Enterprises	29,450	27,977	95.0%
Fire-Rescue	925,323	1,290,583	139.5%
Parks & Recreation	264,914	190,002	71.7%
Police	2,614,858	2,398,416	91.7%
Public Works	<u>62,730</u>	<u>43,759</u>	<u>69.8%</u>
Total of Largest Depts.	<u>\$ 3,962,738</u>	<u>4,137,366</u>	<u>104.4%</u>

* Less amount accrued back to FY2004 related to hurricane work.

Other Initiatives/Updates

The Budget Advisory Board met on June 16, 2005 and the Audit Advisory Board met on June 6, 2005.

If you have any questions, please contact Allyson C. Love, Director, Office of Management and Budget (954) 828-5853.

City of Fort Lauderdale, Florida

General Fund Revenue and Expenditures

As of June 30, 2005 (2)

Char		Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date	Percent of PY Actual
	Revenues							
01	Property Taxes	\$ 110,849,128	110,849,128	108,961,394	98.30%	21,898,895	87,062,499	97.18%
1A	Franchise Fees	13,800,400	13,800,400	8,234,903	59.67%	280,742	7,954,161	59.21%
1B	Utility Taxes	34,049,176	34,049,176	20,707,493	60.82%	(489,777)	21,197,270	63.05%
02	Licenses/Permits	10,955,700	10,955,700	8,363,965	76.34%	(163,983)	8,527,948	79.89%
03	Intergovernmental	16,843,545	16,843,545	11,642,325	69.12%	286,189	11,356,136	66.96%
04	Charges for Services	16,746,928	16,746,928	11,785,147	70.37%	(1,088,203)	12,873,350	73.32%
05	Fines and Forfeitures	2,371,000	2,371,000	1,592,385	67.16%	(1,858,277)	3,450,662	84.30%
	Miscellaneous Revenues							
6A	Interest Earnings	368,500	368,500	181,129	49.15%	(14,498)	195,627	58.46%
6B	Rents and Concessions	2,388,933	2,388,933	2,147,173	89.88%	245,816	1,901,357	82.89%
6C	Special Assessments	12,996,833	13,258,880	13,176,609	99.38%	4,658,086	8,518,523	91.19%
6M	Interfund Service Charges	16,692,439	16,692,439	10,678,014	63.97%	(805,065)	11,483,079	73.74%
06	Other Miscellaneous	1,498,727	1,501,005	1,628,980	108.53%	816,786	812,194	47.17%
08	Transfers In	990,062	1,050,062	686,491	65.38%	168,797	517,694	36.25%
09	Balances and Reserves	4,509,477	8,880,224	-	-	-	-	-
	Total	\$ 245,060,848	249,755,920	199,786,008	79.99%	23,935,508	175,850,500	81.18%
	Expenditures							
10	Salaries and Wages	\$ 112,106,725	110,888,256	71,876,032	64.82%	9,003,484	80,879,516	77.04%
10A	Overtime	3,991,924	5,789,924	5,271,386	91.04%	(2,947,463)	2,323,923	69.08%
	Fringe Benefits							
20A	Pension	25,625,331	25,625,331	23,441,281	91.48%	(4,745,755)	18,695,526	90.95%
20B	Social Security/Medicare	8,223,484	8,223,483	5,637,533	68.55%	365,256	6,002,789	76.79%
20C	Insurance (Health/Worker's Comp)	20,931,291	21,517,208	14,217,307	66.07%	(2,004,971)	12,212,336	68.02%
20	Other	144,587	145,737	154,481	106.00%	29,709	184,190	84.83%
30	Services and Materials	24,667,155	26,392,720	15,373,778	58.25%	(1,188,602)	14,185,176	73.18%
40	Other Operating Expenses	19,895,137	20,375,367	13,204,944	64.81%	(899,142)	12,305,802	74.46%
50	Non-Operating Expenses	19,956	25,496	17,440	68.40%	55,322	72,762	58.80%
60	Capital Outlay	2,829,003	3,681,977	857,170	23.28%	(557,369)	299,801	32.44%
70	Debt Service	676,591	676,591	371,645	54.93%	(114,254)	257,391	50.00%
90	Transfers Out	19,925,361	20,394,143	13,892,906	68.12%	(4,162,678)	9,730,228	65.82%
90A	Balances and Reserves	6,024,303	6,019,687	-	-	-	-	-
	Total	\$ 245,060,848	249,755,920	164,315,903	65.79%	(7,166,463)	157,149,440	75.86%
	Revenues Over (Under) Expenses	\$ 0	0	35,470,105		16,769,045	18,701,060	

Monthly adjustment of Budget to Actual percentage based on one-time expenses incurred in the beginning of the fiscal year.

\$ 6,115,778 63.34%

(1) Includes Fiscal Year 2003-2004 Encumbrances of \$1,790,747

(2) Data as of July 8, 2005

CITY OF FORT LAUDERDALE, FLORIDA
General Fund Expenditures By Department
As of June 30, 2005 (2)

	Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
City Commission						
Salaries and Wages	\$ 171,800	175,400	132,300	75.43%	(1,850)	130,450
Fringe Benefits						
Pension	-	-	-	0.00%	-	-
Social Security/Medicare	12,580	12,580	9,699	77.10%	(119)	9,580
Insurance	22,220	22,220	11,010	49.55%	6,988	17,998
Other Benefits	-	-	-	-	-	-
Subtotal Fringe Benefits	34,800	34,800	20,709	59.51%	6,869	27,578
Services and Materials	23,776	28,579	19,259	67.39%	(3,505)	15,754
Other Operating Expenses	76,582	82,957	66,434	80.08%	(19,034)	47,400
Total City Commission	\$ 306,958	321,736	238,702	74.19%	(17,520)	221,182
City Manager						
Salaries and Wages	\$ 1,166,487	1,082,404	624,319	57.68%	47,719	672,038
Overtime	1,300	1,300	-	-	41	41
Subtotal Salaries	1,167,787	1,083,704	624,319	57.61%	47,760	672,079
Fringe Benefits						
Pension	124,814	104,158	74,037	71.08%	15,062	89,099
Social Security/Medicare	60,409	53,977	44,262	82.00%	(6,866)	37,396
Insurance	138,977	125,830	50,929	40.47%	28,390	79,319
Other Benefits*	150	150	500	333.33%	1,000	1,500
Subtotal Fringe Benefits	324,350	284,115	169,728	59.74%	37,586	207,314
Services and Materials	194,144	186,701	26,357	14.12%	28,328	54,685
Other Operating Expenses	45,655	51,382	33,832	65.84%	1,538	35,370
Capital Outlay	14,000	14,000	9,009	64.35%	(7,902)	1,107
Total City Manager	\$ 1,745,936	1,619,902	863,245	53.29%	107,310	970,555
City Attorney						
Salaries and Wages	\$ 1,873,562	1,877,078	1,282,723	68.34%	(46,745)	1,235,978
Overtime	600	600	924	154.00%	(924)	-
Subtotal Salaries	1,874,162	1,877,678	1,283,647	68.36%	(47,669)	1,235,978
Fringe Benefits						
Pension	348,976	348,976	199,711	57.23%	(25,136)	174,575
Social Security/Medicare	118,838	118,838	79,905	67.24%	(2,803)	77,102
Insurance	198,783	199,586	115,830	58.04%	34,221	150,051
Other Benefits*	-	-	8,000	NB	(500)	7,500
Subtotal Fringe Benefits	666,597	667,400	403,446	60.45%	5,782	409,228
Services and Materials	206,985	242,330	76,828	31.70%	(12,192)	64,636
Other Operating Expenses	63,962	77,704	55,453	71.36%	(19,830)	35,623
Capital Outlay	10,700	35,170	30,223	85.93%	(26,658)	3,565
Total City Attorney	\$ 2,822,406	2,900,282	1,849,597	63.77%	(100,567)	1,749,030

CITY OF FORT LAUDERDALE, FLORIDA
General Fund Expenditures By Department
As of June 30, 2005 (2)

		Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
City Clerk							
Salaries and Wages	\$	610,208	605,158	416,815	68.88%	(8,787)	408,028
Overtime		4,027	4,027	4,963	123.24%	(2,512)	2,451
Subtotal Salaries		<u>614,235</u>	<u>609,185</u>	<u>421,778</u>	<u>69.24%</u>	<u>(11,299)</u>	<u>410,479</u>
Fringe Benefits							
Pension		129,368	129,368	88,343	68.29%	(10,294)	78,049
Social Security/Medicare		45,872	45,872	31,027	67.64%	(1,046)	29,981
Insurance		88,267	88,482	51,430	58.12%	5,259	56,689
Other Benefits*		3,544	4,694	2,500	53.26%	500	3,000
Subtotal Fringe Benefits		<u>267,051</u>	<u>268,416</u>	<u>173,300</u>	<u>64.56%</u>	<u>(5,581)</u>	<u>167,719</u>
Services and Materials		268,453	309,786	52,838	17.06%	(6,099)	46,739
Other Operating Expenses		25,241	32,113	19,618	61.09%	(786)	18,832
Capital Outlay		105,000	77,078	3,356	4.35%	(3,356)	-
Total City Clerk	\$	<u><u>1,279,980</u></u>	<u><u>1,296,578</u></u>	<u><u>670,890</u></u>	<u><u>51.74%</u></u>	<u><u>(27,121)</u></u>	<u><u>643,769</u></u>
Building Department							
Salaries and Wages	\$	6,534,212	6,023,247	3,639,607	60.43%	452,142	4,091,749
Overtime		65,463	65,463	194,031	296.40%	(135,477)	58,554
Subtotal Salaries		<u>6,599,675</u>	<u>6,088,710</u>	<u>3,833,638</u>	<u>62.96%</u>	<u>316,665</u>	<u>4,150,303</u>
Fringe Benefits							
Pension		1,191,662	1,191,662	885,734	74.33%	(222,764)	662,970
Social Security/Medicare		453,026	453,026	281,998	62.25%	18,432	300,430
Insurance		783,663	819,083	441,917	53.95%	31,514	473,431
Other Benefits*		3,549	3,549	3,012	84.87%	998	4,010
Subtotal Fringe Benefits		<u>2,431,900</u>	<u>2,467,320</u>	<u>1,612,661</u>	<u>65.36%</u>	<u>(171,820)</u>	<u>1,440,841</u>
Services and Materials		555,801	659,531	332,260	50.38%	(49,378)	282,882
Other Operating Expenses		412,060	484,853	273,058	56.32%	(55,262)	217,796
Capital Outlay		85,000	92,462	16,148	17.46%	(16,148)	-
Total Building Department	\$	<u><u>10,084,436</u></u>	<u><u>9,792,876</u></u>	<u><u>6,067,765</u></u>	<u><u>61.96%</u></u>	<u><u>24,057</u></u>	<u><u>6,091,822</u></u>
Business Enterprises							
Salaries and Wages	\$	2,300,623	1,679,840	1,148,832	68.39%	486,678	1,635,510
Overtime		32,980	29,450	28,850	97.96%	9,281	38,131
Subtotal Salaries		<u>2,333,603</u>	<u>1,709,290</u>	<u>1,177,682</u>	<u>68.90%</u>	<u>495,959</u>	<u>1,673,641</u>
Fringe Benefits							
Pension		253,039	272,769	202,036	74.07%	10,826	212,862
Social Security/Medicare		148,296	118,102	88,011	74.52%	34,900	122,911
Insurance		212,830	212,033	138,375	65.26%	118,545	256,920
Other Benefits*		14,433	14,333	9,082	63.36%	3,221	12,303
Subtotal Fringe Benefits		<u>628,598</u>	<u>617,237</u>	<u>437,504</u>	<u>70.88%</u>	<u>167,492</u>	<u>604,996</u>
Services and Materials		2,007,855	2,672,657	1,692,582	63.33%	3,426	1,696,008
Other Operating Expenses		333,825	344,711	211,555	61.37%	77,682	289,237
Capital Outlay		-	15,315	13,540	88.41%	(13,540)	-
Total Business Enterprises	\$	<u><u>5,303,881</u></u>	<u><u>5,359,210</u></u>	<u><u>3,532,863</u></u>	<u><u>65.92%</u></u>	<u><u>731,019</u></u>	<u><u>4,263,882</u></u>

CITY OF FORT LAUDERDALE, FLORIDA
General Fund Expenditures By Department
As of June 30, 2005 (2)

	Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
Economic Development						
Salaries and Wages	\$ 355,585	355,585	95,411	26.83%	189,223	284,634
Overtime	-	-	-	-	-	-
Subtotal Salaries	355,585	355,585	95,411	26.83%	189,223	284,634
Fringe Benefits						
Pension	25,950	25,950	19,381	74.69%	25,968	45,349
Social Security/Medicare	17,210	17,210	6,874	39.94%	12,299	19,173
Insurance	115,281	115,446	67,586	58.54%	6,339	73,925
Other Benefits*	-	-	-	-	649	649
Subtotal Fringe Benefits	158,441	158,606	93,841	59.17%	45,255	139,096
Services and Materials	381,365	173,825	36,526	21.01%	168,143	204,669
Other Operating Expenses	199,481	201,772	64,392	31.91%	15,539	79,931
Non-Operating Expenses	3,900	-	-	-	60,811	60,811
Capital Outlay	1,200	1,200	-	-	2,362	2,362
Total Economic Development	\$ 1,099,972	890,988	290,170	32.57%	481,333	771,503
Finance						
Salaries and Wages	\$ 2,065,810	2,059,710	1,394,227	67.69%	79,220	1,473,447
Overtime	6,875	6,875	249	3.62%	(38)	211
Subtotal Salaries	2,072,685	2,066,585	1,394,476	67.48%	79,182	1,473,658
Fringe Benefits						
Pension	416,479	416,479	311,043	74.68%	(42,947)	268,096
Social Security/Medicare	146,361	146,361	99,058	67.68%	4,104	103,162
Insurance	330,354	331,318	185,522	56.00%	55,604	241,126
Other Benefits*	-	-	4,000	NB	500	4,500
Subtotal Fringe Benefits	893,194	894,158	599,623	67.06%	17,261	616,884
Services and Materials	533,198	577,281	320,937	55.59%	(1,558)	319,379
Other Operating Expenses	119,773	146,116	121,565	83.20%	(32,180)	89,385
Non Operating Expenses	-	-	-	-	-	-
Capital Outlay	7,000	7,000	-	-	-	-
Total Finance	\$ 3,625,850	3,691,140	2,436,601	66.01%	62,705	2,499,306
Fire Rescue						
Salaries and Wages	\$ 28,181,474	28,181,474	19,493,800	69.17%	1,344,121	20,837,921
Overtime	925,323	925,323	1,416,930	153.13%	(790,035)	626,895
Subtotal Salaries	29,106,797	29,106,797	20,910,730	71.84%	554,086	21,464,816
Fringe Benefits						
Pension	7,472,047	7,472,047	7,434,133	99.49%	(1,776,664)	5,657,469
Social Security/Medicare	2,035,797	2,035,796	1,532,447	75.28%	14,997	1,547,444
Insurance	3,979,836	4,175,545	3,206,247	76.79%	(1,138,648)	2,067,599
Other Benefits*	-	-	6,541	NB	548	7,089
Subtotal Fringe Benefits	13,487,680	13,683,388	12,179,368	89.01%	(2,899,767)	9,279,601
Services and Materials	1,886,444	1,937,405	1,307,633	67.49%	(95,222)	1,212,411
Other Operating Expenses	4,182,320	4,463,264	2,454,804	55.00%	(272,667)	2,182,137
Capital Outlay	507,372	529,820	51,196	9.66%	13,541	64,737
Debt Service	288,515	288,515	143,757	49.83%	-	143,757
Total Fire Rescue	\$ 49,459,127	50,009,189	37,047,488	74.08%	(2,700,029)	34,347,459

CITY OF FORT LAUDERDALE, FLORIDA
General Fund Expenditures By Department
As of June 30, 2005 (2)

	Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
Non-Departmental						
Salaries and Wages	\$ 1,052,762	668,838	6,104	0.91%	(6,104)	-
Overtime	-	1,798,000	-	-	-	-
Salaries and Wages	<u>1,052,762</u>	<u>2,466,838</u>	<u>6,104</u>	<u>0.25%</u>	<u>(6,104)</u>	<u>-</u>
Fringe Benefits						
Pension	(148,600)	(148,600)	(4,837)	3.26%	3,622	(1,215)
Social Security/Medicare	-	-	-	-	-	-
Insurance	3,275,000	3,275,000	1,646,749	50.28%	(14,927)	1,631,822
Other Benefits*	100,000	100,000	64,895	64.90%	6,252	71,147
Subtotal Fringe Benefits	<u>3,226,400</u>	<u>3,226,400</u>	<u>1,706,807</u>	<u>52.90%</u>	<u>(5,053)</u>	<u>1,701,754</u>
Services and Materials	1,520,000	1,948,396	652,141	33.47%	(343,906)	308,235
Other Operating Expenses	4,772,153	4,872,203	3,748,762	76.94%	(1,171,728)	2,577,034
Non-Operating Expenses	16,056	16,056	16,280	101.40%	(4,329)	11,951
Capital Outlay	394,000	998,522	107,125	10.73%	(8,685)	98,440
Total Non-Departmental	<u>\$ 10,981,371</u>	<u>13,528,415</u>	<u>6,237,219</u>	<u>46.10%</u>	<u>(1,539,805)</u>	<u>4,697,414</u>
Human Resources Department						
Salaries and Wages	\$ 1,563,675	1,563,675	1,060,524	67.82%	70,134	1,130,658
Overtime	13,250	13,250	13,085	98.75%	(9,930)	3,155
Subtotal Salaries	<u>1,576,925</u>	<u>1,576,925</u>	<u>1,073,609</u>	<u>68.08%</u>	<u>60,204</u>	<u>1,133,813</u>
Fringe Benefits						
Pension	341,037	341,037	254,699	74.68%	(47,138)	207,561
Social Security/Medicare	115,822	115,822	78,819	68.05%	3,023	81,842
Insurance	195,144	195,852	124,462	63.55%	13,071	137,533
Other Benefits*	-	-	6,006	NB	1,000	7,006
Subtotal Fringe Benefits	<u>652,003</u>	<u>652,711</u>	<u>463,986</u>	<u>71.09%</u>	<u>(30,044)</u>	<u>433,942</u>
Services and Materials	180,233	256,924	173,357	67.47%	(78,771)	94,586
Other Operating Expenses	23,302	37,619	26,231	69.73%	(20,614)	5,617
Debt Service	75,528	75,528	37,764	50.00%	-	37,764
Total Human Resources	<u>\$ 2,507,991</u>	<u>2,599,707</u>	<u>1,774,947</u>	<u>68.27%</u>	<u>(69,225)</u>	<u>1,705,722</u>
Information Systems						
Salaries and Wages	\$ 2,088,985	2,088,985	1,569,124	75.11%	(89,364)	1,479,760
Overtime	2,192	2,192	805	36.72%	119	924
Subtotal Salaries	<u>2,091,177</u>	<u>2,091,177</u>	<u>1,569,929</u>	<u>75.07%</u>	<u>(89,245)</u>	<u>1,480,684</u>
Fringe Benefits						
Pension	453,415	453,415	329,600	72.69%	(78,791)	250,809
Social Security/Medicare	151,601	151,601	114,855	75.76%	(7,552)	107,303
Insurance	241,779	242,736	174,496	71.89%	(8,514)	165,982
Other Benefits*	677	677	6,600	974.89%	(2,363)	4,237
Subtotal Fringe Benefits	<u>847,472</u>	<u>848,429</u>	<u>625,551</u>	<u>73.73%</u>	<u>(97,220)</u>	<u>528,331</u>
Services and Materials	1,177,038	1,237,013	722,354	58.40%	(8,879)	713,475
Other Operating Expenses	26,414	53,837	43,953	81.64%	(15,271)	28,682
Capital Outlay	263,000	323,222	151,845	46.98%	(118,015)	33,830
Debt Service	69,333	69,333	69,333	100.00%	(69,333)	-
Total Information Systems	<u>\$ 4,474,434</u>	<u>4,623,011</u>	<u>3,182,965</u>	<u>68.85%</u>	<u>(397,963)</u>	<u>2,785,002</u>

CITY OF FORT LAUDERDALE, FLORIDA
General Fund Expenditures By Department
As of June 30, 2005 (2)

	Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
Office of Management and Budget						
Salaries and Wages	\$ 792,987	792,987	341,301	43.04%	60,525	401,826
Overtime	-	-	-	-	-	-
Subtotal Salaries	<u>792,987</u>	<u>792,987</u>	<u>341,301</u>	<u>43.04%</u>	<u>60,525</u>	<u>401,826</u>
Fringe Benefits						
Pension	114,098	114,098	85,213	74.68%	(14,297)	70,916
Social Security/Medicare	54,759	54,759	24,860	45.40%	4,419	29,279
Insurance	97,154	99,364	29,267	29.45%	18,184	47,451
Other Benefits*	6,250	6,250	2,121	33.94%	5,224	7,345
Subtotal Fringe Benefits	<u>272,261</u>	<u>274,471</u>	<u>141,461</u>	<u>51.54%</u>	<u>13,530</u>	<u>154,991</u>
Services and Materials	97,740	98,858	18,908	19.13%	(14,977)	3,931
Other Operating Expenses	28,089	35,918	15,772	43.91%	(8,243)	7,529
Capital Outlay	21,000	19,300	5,992	31.05%	(5,992)	-
Total Office of Mgt. And Bud.	<u>\$ 1,212,077</u>	<u>1,221,534</u>	<u>523,434</u>	<u>42.85%</u>	<u>44,843</u>	<u>568,277</u>
Office of Professional Standards						
Salaries and Wages	\$ 222,366	222,366	149,061	67.03%	35,310	184,371
Overtime	942	942	-	-	-	-
Subtotal Salaries	<u>223,308</u>	<u>223,308</u>	<u>149,061</u>	<u>66.75%</u>	<u>35,310</u>	<u>184,371</u>
Fringe Benefits						
Pension	52,681	52,681	39,344	74.68%	(5,299)	34,045
Social Security/Medicare	14,190	14,190	11,262	79.37%	585	11,847
Insurance	15,151	15,253	9,312	61.05%	6,556	15,868
Other Benefits*	5,535	5,535	-	-	-	-
Subtotal Fringe Benefits	<u>87,557</u>	<u>87,659</u>	<u>59,918</u>	<u>68.35%</u>	<u>1,842</u>	<u>61,760</u>
Services and Materials	133,787	159,109	57,574	36.19%	(31,999)	25,575
Other Operating Expenses	10,494	12,212	6,273	51.37%	(5,728)	545
Total O. P. S.	<u>\$ 455,146</u>	<u>482,288</u>	<u>272,826</u>	<u>56.57%</u>	<u>(575)</u>	<u>272,251</u>
Parks and Recreation						
Salaries and Wages	\$ 11,331,653	11,798,119	7,004,848	59.37%	885,304	7,890,152
Overtime	260,484	264,914	263,432	99.44%	(172,718)	90,714
Subtotal Salaries	<u>11,592,137</u>	<u>12,063,033</u>	<u>7,268,280</u>	<u>60.25%</u>	<u>712,586</u>	<u>7,980,866</u>
Fringe Benefits						
Pension	1,933,517	1,931,269	1,415,461	73.29%	(179,568)	1,235,893
Social Security/Medicare	807,207	842,893	530,024	62.88%	48,092	578,116
Insurance	2,259,544	2,328,373	1,453,405	62.42%	(97,576)	1,355,829
Other Benefits*	3,863	3,963	11,025	278.20%	3,453	14,478
Subtotal Fringe Benefits	<u>5,004,131</u>	<u>5,106,498</u>	<u>3,409,915</u>	<u>66.78%</u>	<u>(225,599)</u>	<u>3,184,316</u>
Services and Materials	6,029,439	6,507,964	3,969,301	60.99%	(594,727)	3,374,574
Other Operating Expenses	2,110,979	2,274,677	1,590,878	69.94%	(30,575)	1,560,303
Capital Outlay	84,600	52,062	22,865	43.92%	(22,865)	-
Total Parks and Recreation	<u>\$ 24,821,286</u>	<u>26,004,234</u>	<u>16,261,239</u>	<u>62.53%</u>	<u>(161,180)</u>	<u>16,100,059</u>

CITY OF FORT LAUDERDALE, FLORIDA
General Fund Expenditures By Department
As of June 30, 2005 (2)

	Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
Planning and Zoning						
Salaries and Wages	\$ 1,792,048	1,792,048	1,313,919	73.32%	(65,121)	1,248,798
Overtime	-	-	6,439	NB	(6,439)	-
Subtotal Salaries	<u>1,792,048</u>	<u>1,792,048</u>	<u>1,320,358</u>	<u>73.68%</u>	<u>(71,560)</u>	<u>1,248,798</u>
Fringe Benefits						
Pension	373,833	373,833	285,609	76.40%	(71,989)	213,620
Social Security/Medicare	128,706	128,706	98,214	76.31%	(6,673)	91,541
Insurance	195,286	200,892	125,369	62.41%	(858)	124,511
Other Benefits*	40	40	2,500	6250.00%	3,537	6,037
Subtotal Fringe Benefits	<u>697,865</u>	<u>703,471</u>	<u>511,692</u>	<u>72.74%</u>	<u>(75,983)</u>	<u>435,709</u>
Services and Materials	385,140	691,842	314,974	45.53%	(77,270)	237,704
Other Operating Expenses	28,300	49,641	34,226	68.95%	(27,826)	6,400
Non-Operating Expenses	-	9,440	1,160	12.29%	(1,160)	-
Capital Outlay	-	-	-	-	-	-
Total Planning and Zoning	<u>\$ 2,903,353</u>	<u>3,246,442</u>	<u>2,182,410</u>	<u>67.22%</u>	<u>(253,799)</u>	<u>1,928,611</u>
Police						
Salaries and Wages	\$ 41,076,038	41,076,038	26,600,051	64.76%	5,341,177	31,941,228
Overtime	2,614,858	2,614,858	3,271,832	125.12%	(1,797,375)	1,474,457
Subtotal Salaries	<u>43,690,896</u>	<u>43,690,896</u>	<u>29,871,883</u>	<u>68.37%</u>	<u>3,543,802</u>	<u>33,415,685</u>
Fringe Benefits						
Pension	10,969,225	10,969,225	10,665,890	97.23%	(2,207,536)	8,458,354
Social Security/Medicare	3,258,878	3,258,878	2,190,719	67.22%	235,328	2,426,047
Insurance	6,786,980	7,013,158	5,188,700	73.99%	(735,898)	4,452,802
Other Benefits*	1,125	1,125	7,003	622.49%	4,283	11,286
Subtotal Fringe Benefits	<u>21,016,208</u>	<u>21,242,386</u>	<u>18,052,312</u>	<u>84.98%</u>	<u>(2,703,823)</u>	<u>15,348,489</u>
Services and Materials	4,294,512	4,491,003	2,681,868	59.72%	(31,526)	2,650,342
Other Operating Expenses	6,657,987	6,279,651	3,780,298	60.20%	661,367	4,441,665
Capital Outlay	1,156,131	1,323,194	428,888	32.41%	(339,801)	89,087
Debt Service	243,215	243,215	120,792	49.66%	(44,922)	75,870
Total Police	<u>\$ 77,058,949</u>	<u>77,270,345</u>	<u>54,936,041</u>	<u>71.10%</u>	<u>1,085,097</u>	<u>56,021,138</u>
Procurement						
Salaries and Wages	\$ 708,229	706,929	446,465	63.16%	(127,941)	318,524
Overtime	-	-	-	-	-	-
Subtotal Salaries	<u>708,229</u>	<u>706,929</u>	<u>446,465</u>	<u>63.16%</u>	<u>(127,941)</u>	<u>318,524</u>
Fringe Benefits						
Pension	107,927	107,927	80,604	74.68%	(26,860)	53,744
Social Security/Medicare	49,773	49,773	31,805	63.90%	(8,417)	23,388
Insurance	91,294	91,519	47,679	52.10%	(9,456)	38,223
Other Benefits*	-	-	1,000	NB	500	1,500
Subtotal Fringe Benefits	<u>248,994</u>	<u>249,219</u>	<u>161,088</u>	<u>64.64%</u>	<u>(44,233)</u>	<u>116,855</u>
Services and Materials	13,948	15,821	7,143	45.15%	1,255	8,398
Other Operating Expenses	9,450	21,322	11,643	54.61%	(8,365)	3,278
Capital Outlay	-	1,300	-	-	-	-
Total Procurement	<u>\$ 980,621</u>	<u>994,591</u>	<u>626,339</u>	<u>62.97%</u>	<u>(179,284)</u>	<u>447,055</u>

CITY OF FORT LAUDERDALE, FLORIDA
General Fund Expenditures By Department
As of June 30, 2005 (2)

	Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
Public Information						
Salaries and Wages	\$ 651,569	663,862	525,249	79.12%	(43,013)	482,236
Overtime	900	-	-	-	649	649
Subtotal Salaries	<u>652,469</u>	<u>663,862</u>	<u>525,249</u>	<u>79.12%</u>	<u>(42,364)</u>	<u>482,885</u>
Fringe Benefits						
Pension	135,618	138,792	105,922	76.32%	(12,584)	93,338
Social Security/Medicare	45,415	46,355	39,247	84.67%	(3,581)	35,666
Insurance	65,598	79,359	53,230	67.07%	70	53,300
Other Benefits*	2,171	2,171	3,512	161.77%	(159)	3,353
Subtotal Fringe Benefits	<u>248,802</u>	<u>266,677</u>	<u>201,911</u>	<u>75.71%</u>	<u>(16,254)</u>	<u>185,657</u>
Services and Materials	1,259,623	388,311	202,482	52.14%	503,383	705,865
Other Operating Expenses	36,578	24,018	19,687	81.97%	3,599	23,286
Capital Outlay	-	-	-	-	-	-
Total Public Information	<u>\$ 2,197,472</u>	<u>1,342,868</u>	<u>949,329</u>	<u>70.69%</u>	<u>448,364</u>	<u>1,397,693</u>
Public Works						
Salaries and Wages	\$ 7,566,652	7,474,513	4,631,352	61.96%	400,857	5,032,209
Overtime	62,730	62,730	69,847	111.35%	(42,108)	27,739
Subtotal Salaries	<u>7,629,382</u>	<u>7,537,243</u>	<u>4,701,199</u>	<u>62.37%</u>	<u>358,749</u>	<u>5,059,948</u>
Fringe Benefits						
Pension	1,330,245	1,330,245	969,360	72.87%	(79,369)	889,991
Social Security/Medicare	558,744	558,744	344,445	61.65%	26,137	370,582
Insurance	1,838,150	1,886,159	1,095,790	58.10%	(323,833)	771,957
Other Benefits*	3,250	3,250	16,183	497.94%	1,068	17,251
Subtotal Fringe Benefits	<u>3,730,389</u>	<u>3,778,398</u>	<u>2,425,778</u>	<u>64.20%</u>	<u>(375,997)</u>	<u>2,049,781</u>
Services and Materials	3,517,674	3,809,383	2,708,456	71.10%	(543,129)	2,165,327
Other Operating Expenses	732,492	829,397	626,511	75.54%	29,241	655,752
Capital Outlay	180,000	192,333	16,983	8.83%	(10,309)	6,674
Total Public Works	<u>\$ 15,789,937</u>	<u>16,146,754</u>	<u>10,478,927</u>	<u>64.90%</u>	<u>(541,445)</u>	<u>9,937,482</u>
Debt						
Debt	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Other Uses						
Transfers Out	19,925,361	20,394,143	13,892,906	68.12%	(4,162,678)	9,730,228
Balances and Reserves	6,024,303	6,019,687	-	-	-	-
	<u>25,949,664</u>	<u>26,413,830</u>	<u>13,892,906</u>	<u>52.60%</u>	<u>(4,162,678)</u>	<u>9,730,228</u>
	<u>\$ 245,060,848</u>	<u>249,755,920</u>	<u>164,315,903</u>	<u>65.79%</u>	<u>(7,166,463)</u>	<u>157,149,440</u>

(1) Includes Fiscal Year 2003-2004 Encumbrances of \$1,790,747

(2) Data as of July 8, 2005

NB Not currently budgeted

* *Other Benefits* includes the Wellness Program for non-bargaining unit employees which will be funded by the Insurance Fund with a subsequent budget amendment.

City of Fort Lauderdale, Florida
Community Redevelopment Agency Revenues and Expenditures
As of June 30, 2005 (2)

<u>Char</u>		Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
	<u>Revenues</u>						
03	Intergovernmental	\$ 2,936,879	2,936,879	3,510,777	119.54%	865,716	2,645,061
04	Charges for Services	93,721	93,721	-	-	(68,274)	68,274
	Miscellaneous Revenues						
6A	Interest Earnings	391,309	391,309	19,784	5.06%	(27,114)	46,898
6B	Rents and Concessions	170,407	170,407	113,604	66.67%	-	113,604
06	Other Miscellaneous	-	-	13	NB	13	-
08	Transfers In	2,604,913	2,604,913	2,566,626	98.53%	767,793	1,798,833
09	Balances and Reserves	-	16,346	-	-	-	-
	Total	<u>\$ 6,197,229</u>	<u>6,213,575</u>	<u>6,210,804</u>	<u>99.96%</u>	<u>1,538,134</u>	<u>4,672,670</u>
	<u>Expenditures</u>						
10	Salaries and Wages	\$ 823,050	815,042	406,201	49.84%	91,515	497,716
	Fringe Benefits						
20A	Pension	137,340	137,340	73,924	53.83%	(22,011)	51,913
20B	Social Security/Medicare	60,433	60,433	29,200	48.32%	6,681	35,881
20C	Insurance (Health/Worker's Comp)	122,415	123,550	34,016	27.53%	27,409	61,425
20	Other	400	400	1,500	375.00%	1,607	3,107
30	Services and Materials	506,063	517,509	85,961	16.61%	235,471	321,432
40	Other Operating Expenses	179,665	186,538	124,332	66.65%	(93,539)	30,793
60	Capital Outlay	2,000	6,900	4,877	70.68%	(4,877)	-
70	Debt Service	103,873	103,873	94,714	91.18%	(16,345)	78,369
90	Transfers Out	4,261,990	4,261,990	3,197,091	75.01%	(419,383)	2,777,708
	Total	<u>\$ 6,197,229</u>	<u>6,213,575</u>	<u>4,051,816</u>	<u>65.21%</u>	<u>(193,472)</u>	<u>3,858,344</u>
	Revenues Over (Under) Expenses	<u>\$ -</u>	<u>-</u>	<u>2,158,988</u>		<u>1,344,662</u>	<u>814,326</u>

(1) Includes Fiscal Year 2003-2004 Encumbrances of \$ 16,346

(2) Data as of July 8, 2005

City of Fort Lauderdale, Florida
Sanitation Revenues and Expenditures
As of June 30, 2005 (2)

Char		Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
	<u>Revenues</u>						
04	Charges for Services	\$ 18,564,440	18,564,440	14,589,124	78.59%	655,936	13,933,188
	Miscellaneous Revenues						
6A	Interest Earnings	76,000	76,000	38,332	50.44%	(16,584)	54,916
06	Other Miscellaneous	1,300,000	1,300,000	1,170,520	90.04%	(452,490)	1,623,010
08	Transfers In	-	-	-	-	(500)	500
09	Balances and Reserves	1,339,487	1,970,798	-	-	-	-
	Total	<u>\$ 21,279,927</u>	<u>21,911,238</u>	<u>15,797,976</u>	<u>72.10%</u>	<u>186,362</u>	<u>15,611,614</u>
	<u>Expenditures</u>						
10	Salaries and Wages	\$ 2,802,998	2,721,213	1,617,072	59.42%	561,385	2,178,457
10A	Overtime	201,570	201,570	234,327	116.25%	(89,555)	144,772
	Fringe Benefits						
20A	Pension	646,166	646,166	475,333	73.56%	(62,498)	412,835
20B	Social Security/Medicare	210,194	210,194	134,670	64.07%	33,705	168,375
20C	Insurance (Health/Worker's Comp)	729,404	755,980	463,556	61.32%	89,553	553,109
20	Other	300	300	772	257.33%	2,261	3,033
30	Services and Materials	11,457,002	12,388,313	7,511,871	60.64%	(203,660)	7,308,211
40	Other Operating Expenses	3,899,448	3,654,657	2,571,018	70.35%	443,887	3,014,905
50	Non-Operating Expenses	98,416	98,416	15,644	15.90%	2,687	18,331
60	Capital Outlay	310,000	310,000	16,127	5.20%	(2,927)	13,200
70	Debt Service	547,166	547,166	275,240	50.30%	2,611	277,851
90	Transfers Out	50,000	65,000	52,499	80.77%	(52,499)	-
90A	Balances and Reserves	327,263	312,263	-	-	-	-
	Total	<u>\$ 21,279,927</u>	<u>21,911,238</u>	<u>13,368,129</u>	<u>61.01%</u>	<u>724,950</u>	<u>14,093,079</u>
	Revenues Over (Under) Expenses	<u>\$ 0</u>	<u>0</u>	<u>2,429,847</u>		<u>911,312</u>	<u>1,518,535</u>

(1) Includes Fiscal Year 2003-2004 Encumbrances of \$ 631,311

(2) Data as of July 8, 2005

City of Fort Lauderdale, Florida
Water and Sewer Revenues and Expenditures
As of June 30, 2005 (2)

<u>Char</u>		Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
<u>Revenues</u>							
03	Intergovernmental	-	-	1,749	NB	1,749	-
04	Charges for Services	\$ 70,733,559	70,733,559	55,255,607	78.12%	2,481,736	52,773,871
	Miscellaneous Revenues						
6A	Interest Earnings	380,000	380,000	169,452	44.59%	(13,097)	182,549
6B	Rents and Concessions	7,500	7,500	6,922	92.29%	1,922	5,000
6M	Interfund Service Charges	3,216,302	3,216,302	1,446,227	44.97%	(1,216,554)	2,662,781
06	Other Miscellaneous	1,190,100	1,190,100	820,979	68.98%	(84,743)	905,722
08	Transfers In	-	-	-	-	(6,500)	6,500
09	Balances and Reserves	16,939,512	19,001,040	-	-	-	-
	Total	<u>\$ 92,466,973</u>	<u>94,528,501</u>	<u>57,700,936</u>	<u>61.04%</u>	<u>1,164,513</u>	<u>56,536,423</u>
<u>Expenditures</u>							
10	Salaries and Wages	\$ 15,663,251	15,379,322	10,722,849	69.72%	158,384	10,881,233
10A	Overtime	935,654	935,654	710,230	75.91%	(266,724)	443,506
	Fringe Benefits						
20A	Pension	3,155,100	3,155,100	2,340,078	74.17%	(486,389)	1,853,689
20B	Social Security/Medicare	1,229,648	1,229,648	835,710	67.96%	(18,258)	817,452
20C	Insurance (Health/Worker's Comp)	3,241,721	3,323,051	2,043,031	61.48%	183,869	2,226,900
20	Other	20,564	20,564	26,312	127.95%	(6,741)	19,571
30	Services and Materials	15,672,332	17,223,561	10,112,868	58.72%	(1,351,962)	8,760,906
40	Other Operating Expenses	12,386,093	12,615,886	8,637,961	68.47%	(610,573)	8,027,388
50	Non-Operating Expenses	2,912,039	2,987,076	856,680	28.68%	811,121	1,667,801
60	Capital Outlay	960,650	1,307,814	457,352	34.97%	(263,803)	193,549
70	Debt Service	5,602,583	5,602,583	2,780,024	49.62%	9,351	2,789,375
90	Transfers Out	17,472,000	17,532,904	13,149,905	75.00%	(3,285,154)	9,864,751
90A	Balances and Reserves	13,215,338	13,215,338	-	-	-	-
	Total	<u>\$ 92,466,973</u>	<u>94,528,501</u>	<u>52,673,000</u>	<u>55.72%</u>	<u>(5,126,879)</u>	<u>47,546,121</u>
Revenues Over (Under) Expenses		<u>\$ 0</u>	<u>0</u>	<u>5,027,936</u>		<u>(3,962,366)</u>	<u>8,990,302</u>

(1) Includes Fiscal Year 2003-2004 Encumbrances of \$ 2,061,528

(2) Data as of July 8, 2005

City of Fort Lauderdale, Florida
Parking System Revenues and Expenditures
As of June 30, 2005 (2)

<u>Char</u>		Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
<u>Revenues</u>							
04	Charges for Services	\$ 7,064,000	7,064,000	6,100,942	86.37%	323,265	5,777,677
05	Fines and Forfeitures	3,305,000	3,305,000	2,080,481	62.95%	91,783	1,988,698
	Miscellaneous Revenues						
6A	Interest Earnings	115,000	115,000	10,299	8.96%	(37,763)	48,062
6B	Rents and Concessions	100,000	100,000	51,519	51.52%	16,376	35,143
6M	Interfund Service Charges	40,782	40,782	58,548	143.56%	56,468	2,080
06	Other Miscellaneous	(45,000)	(45,000)	(12,065)	26.81%	11,413	(23,478)
08	Transfers In	127,129	127,129	-	-	(1,000)	1,000
09	Balances and Reserves	907,353	1,207,087	-	-	-	-
	Total	<u>\$ 11,614,264</u>	<u>11,913,998</u>	<u>8,289,724</u>	<u>69.58%</u>	<u>460,542</u>	<u>7,829,182</u>
<u>Expenditures</u>							
10	Salaries and Wages	\$ 2,688,384	2,623,893	1,559,085	59.42%	103,782	1,662,867
10A	Overtime	119,400	119,400	106,181	88.93%	(34,669)	71,512
	Fringe Benefits						
20A	Pension	570,406	570,406	419,071	73.47%	(131,466)	287,605
20B	Social Security/Medicare	190,350	190,350	120,321	63.21%	3,511	123,832
20C	Insurance (Health/Worker's Comp)	586,785	607,523	363,486	59.83%	36,884	400,370
20	Other	1,000	1,000	1,500	150.00%	-	1,500
30	Services and Materials	1,603,015	1,886,987	912,543	48.36%	81,234	993,777
40	Other Operating Expenses	2,228,073	2,271,826	1,435,771	63.20%	178,969	1,614,740
60	Capital Outlay	682,000	697,762	271,403	38.90%	(30,078)	241,325
70	Debt Service	-	-	-	-	13,778	13,778
90	Transfers Out	1,025,904	1,136,766	1,260,540	110.89%	(641,415)	619,125
90A	Balances and Reserves	1,918,947	1,808,085	-	-	-	-
	Total	<u>\$ 11,614,264</u>	<u>11,913,998</u>	<u>6,449,901</u>	<u>54.14%</u>	<u>(419,470)</u>	<u>6,030,431</u>
Revenues Over (Under) Expenses		<u>\$ -</u>	<u>-</u>	<u>1,839,823</u>		<u>41,072</u>	<u>1,798,751</u>

(1) Includes Fiscal Year 2003-2004 Encumbrances of \$ 299,734

(2) Data as of July 8, 2005

City of Fort Lauderdale, Florida
Airport Revenues and Expenditures
As of June 30, 2005 (2)

<u>Char</u>		Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
	<u>Revenues</u>						
04	Charges for Services	\$ 1,727,517	1,727,517	1,734,397	100.40%	291,273	1,443,124
	Miscellaneous Revenues						
6A	Interest Earnings	258,000	258,000	41,815	16.21%	(90,734)	132,549
6B	Rents and Concessions	2,676,876	2,676,876	2,085,205	77.90%	122,286	1,962,919
6M	Interfund Service Charges	341,287	341,287	255,964	75.00%	27,248	228,716
06	Other Miscellaneous	4,293	4,293	4,332	100.91%	(99,764)	104,096
09	Balances and Reserves	10,788,943	11,036,559	-	-	-	-
	Total	<u>\$ 15,796,916</u>	<u>16,044,532</u>	<u>4,121,713</u>	<u>25.69%</u>	<u>250,309</u>	<u>3,871,404</u>
	<u>Expenditures</u>						
10	Salaries and Wages	\$ 634,424	624,662	375,386	60.09%	33,817	409,203
10A	Overtime	10,000	10,000	2,293	22.93%	4,434	6,727
	Fringe Benefits						
20A	Pension	91,796	91,796	68,557	74.68%	(2,141)	66,416
20B	Social Security/Medicare	44,462	44,462	27,889	62.73%	2,640	30,529
20C	Insurance (Health/Worker's Comp)	122,625	122,920	48,405	39.38%	26,431	74,836
20	Other	200	200	59	29.50%	(59)	-
30	Services and Materials	1,636,715	1,844,171	460,877	24.99%	(20,313)	440,564
40	Other Operating Expenses	2,599,589	2,609,056	1,617,889	62.01%	(99,466)	1,518,423
60	Capital Outlay	17,000	47,769	49,940	104.54%	(39,166)	10,774
90	Transfers Out	100,000	109,391	747,765	683.57%	336,985	1,084,750
90A	Balances and Reserves	10,540,105	10,540,105	-	-	-	-
	Total	<u>\$ 15,796,916</u>	<u>16,044,532</u>	<u>3,399,060</u>	<u>21.19%</u>	<u>243,162</u>	<u>3,642,222</u>
	Revenues Over (Under) Expenses	<u>\$ -</u>	<u>-</u>	<u>722,653</u>		<u>493,471</u>	<u>229,182</u>

(1) Includes Fiscal Year 2003-2004 Encumbrances of \$ 247,616

(2) Data as of July 8, 2005

City of Fort Lauderdale, Florida
Stormwater Revenues and Expenditures
As of June 30, 2005 (2)

Char		Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
	<u>Revenues</u>						
04	Charges for Services	\$ 3,479,000	3,479,000	2,783,027	80.00%	208,742	2,574,285
	Miscellaneous Revenues						
6A	Interest Earnings	75,000	75,000	35,989	47.99%	(59,971)	95,960
09	Balances and Reserves	3,442,786	3,468,167	-	-	-	-
	Total	<u>\$ 6,996,786</u>	<u>7,022,167</u>	<u>2,819,016</u>	<u>40.14%</u>	<u>148,771</u>	<u>2,670,245</u>
	<u>Expenditures</u>						
10	Salaries and Wages	\$ 838,460	815,520	451,755	55.39%	190,112	641,867
10A	Overtime	106,079	106,079	55,867	52.67%	(12,100)	43,767
	Fringe Benefits						
20A	Pension	156,517	156,517	116,893	74.68%	(6,200)	110,693
20B	Social Security/Medicare	68,060	68,060	38,059	55.92%	12,324	50,383
20C	Insurance (Health/Worker's Comp)	175,273	180,639	103,951	57.55%	16,579	120,530
30	Services and Materials	434,458	455,698	190,915	41.90%	33,638	224,553
40	Other Operating Expenses	736,946	754,520	576,100	76.35%	(26,358)	549,742
50	Non-Operating Expenses	36,000	36,000	3,127	8.69%	(726)	2,401
60	Capital Outlay	5,500	9,641	4,141	42.95%	10,015	14,156
90	Transfers Out	1,340,000	1,340,000	1,004,999	75.00%	-	1,004,999
90A	Balances and Reserves	3,099,493	3,099,493	-	-	-	-
	Total	<u>\$ 6,996,786</u>	<u>7,022,167</u>	<u>2,545,807</u>	<u>36.25%</u>	<u>217,284</u>	<u>2,763,091</u>
	Revenues Over (Under) Expenses	<u>\$ -</u>	<u>-</u>	<u>273,209</u>		<u>366,055</u>	<u>(92,846)</u>

(1) Includes Fiscal Year 2003-2004 Encumbrances of \$ 25,382

(2) Data as of July 8, 2005

City of Fort Lauderdale, Florida
Self Insured Casualty Fund (543) Revenues and Expenditures
As of June 30, 2005 (2)

Char		Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
	<u>Revenues</u>						
03	Intergovernmental	\$ -	-	2,489,995	NB	2,489,995	-
04	Charges for Services	22,530,250	22,530,250	17,451,354	77.46%	5,070,819	12,380,535
	Miscellaneous Revenues						
6A	Interest Earnings	150,000	150,000	27,793	18.53%	(31,763)	59,556
6M	Interfund Service Charges			191	NB	(1,357)	1,548
06	Other Miscellaneous	51,100	51,100	96,799	189.43%	17,459	79,340
09	Balances and Reserves	(14,475,465)	(14,187,336)	-	-	-	-
	Total	<u>\$ 8,255,885</u>	<u>8,544,014</u>	<u>20,066,132</u>	<u>234.86%</u>	<u>7,545,153</u>	<u>12,520,979</u>
	<u>Expenditures</u>						
10	Salaries and Wages	\$ 914,487	903,914	437,967	48.45%	(22,286)	415,681
10A	Overtime	3,000	3,000	1,283	42.77%	2,276	3,559
	Fringe Benefits						
20A	Pension	164,648	164,648	127,505	77.44%	(51,124)	76,381
20B	Social Security/Medicare	62,766	62,766	32,112	51.16%	(1,161)	30,951
20C	Insurance (Health/Worker's Comp)	87,095	88,504	60,862	68.77%	759	61,621
20	Other	205,600	215,456	38,703	17.96%	15,878	54,581
30	Services and Materials	425,375	530,019	173,671	32.77%	(26,321)	147,350
40	Other Operating Expenses	259,535	268,699	196,555	73.15%	97,853	294,408
50	Non-Operating Expenses	16,238,447	16,412,076	15,142,432	92.26%	(2,175,731)	12,966,701
60	Capital Outlay	2,000	2,000	-	-	2,972	2,972
90	Transfers Out	-	-	-	-	103,000	103,000
90A	Balances and Reserves	(10,107,068)	(10,107,068)	-	-	-	-
	Total	<u>\$ 8,255,885</u>	<u>8,544,014</u>	<u>16,211,090</u>	<u>189.74%</u>	<u>(2,053,885)</u>	<u>14,157,205</u>
	Revenues Over (Under) Expenses	<u>\$ -</u>	<u>-</u>	<u>3,855,042</u>		<u>5,491,268</u>	<u>(1,636,226)</u>

(1) Includes Fiscal Year 2003-2004 Encumbrances of \$ 288,129

(2) Data as of July 8, 2005

City of Fort Lauderdale, Florida
Self Insured Health Fund (545) Revenues and Expenditures
As of June 30, 2005 (2)

<u>Char</u>		Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
	<u>Revenues</u>						
04	Charges for Services	\$ 17,620,000	17,620,000	10,109,109	57.37%	(1,977,363)	12,086,472
	Miscellaneous Revenues						
6A	Interest Earnings	-	-	3,653	0.00%	23,479	(19,826)
06	Other Miscellaneous	-	-	209,916	NB	(174,615)	384,531
09	Balances and Reserves	(3,563,359)	(3,533,359)	-	-	-	-
	Total	<u>\$ 14,056,641</u>	<u>14,086,641</u>	<u>10,322,678</u>	<u>73.28%</u>	<u>(2,128,499)</u>	<u>12,451,177</u>
	<u>Expenditures</u>						
30	Services and Materials	\$ 1,502,000	1,532,000	1,000,424	65.30%	(44,262)	956,162
40	Other Operating Expenses	-	-	-	-	18	18
50	Non-Operating Expenses	13,725,000	13,725,000	6,134,051	44.69%	1,572,463	7,706,514
90A	Balances and Reserves	(1,170,359)	(1,170,359)	-	-	-	-
	Total	<u>\$ 14,056,641</u>	<u>14,086,641</u>	<u>7,134,475</u>	<u>50.65%</u>	<u>1,528,219</u>	<u>8,662,694</u>
	Revenues Over (Under) Expenses	<u>\$ -</u>	<u>-</u>	<u>3,188,203</u>		<u>(600,280)</u>	<u>3,788,483</u>

(1) Includes Fiscal Year 2003-2004 Encumbrances of \$ 30,000

(2) Data as of July 8, 2005

City of Fort Lauderdale, Florida
Central Services Revenues and Expenditures
As of June 30, 2005 (2)

Char		Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
	<u>Revenues</u>						
04	Charges for Services	\$ 1,777,521	1,777,521	1,305,436	73.44%	(125,267)	1,430,703
	Miscellaneous Revenues						
6A	Interest Earnings	-	-	1,626	NB	(2,223)	3,849
6B	Rents and Concessions	31,113	31,113	27,295	87.73%	2,872	24,423
06	Other Miscellaneous	80,540	80,540	85,105	105.67%	(19,035)	104,140
08	Transfers In	-	-	-	-	(1,000)	1,000
09	Balances and Reserves	678,821	839,405	-	-	-	-
	Total	\$ 2,567,995	2,728,579	1,419,462	52.02%	(144,653)	1,564,115
	<u>Expenditures</u>						
10	Salaries and Wages	\$ 406,173	447,164	266,481	59.59%	82,927	349,408
10A	Overtime	1,300	1,300	1,505	115.77%	(596)	909
	Fringe Benefits						
20A	Pension	61,775	61,775	46,136	74.68%	12,484	58,620
20B	Social Security/Medicare	33,434	33,434	19,542	58.45%	6,403	25,945
20C	Insurance (Health/Worker's Comp)	73,422	74,685	35,041	46.92%	30,090	65,131
20	Other	1,105	1,105	1,889	170.95%	518	2,407
30	Services and Materials	1,140,827	1,221,455	838,082	68.61%	(113,991)	724,091
40	Other Operating Expenses	215,190	172,936	117,911	68.18%	(2,972)	114,939
50	Non-Operating Expenses	-	42	-	-	-	-
60	Capital Outlay	-	79,914	48,887	61.17%	(29,142)	19,745
90	Transfers Out	140,455	140,455	105,340	75.00%	-	105,340
90A	Balances and Reserves	494,314	494,314	-	-	-	-
	Total	\$ 2,567,995	2,728,579	1,480,814	54.27%	(14,279)	1,466,535
	Revenues Over (Under) Expenses	\$ -	-	(61,352)		(158,932)	97,580

(1) Includes Fiscal Year 2003-2004 Encumbrances of \$ 160,584

(2) Data as of July 8, 2005

City of Fort Lauderdale, Florida
Vehicle Rental Revenues and Expenditures
As of June 30, 2005 (2)

Char		Original Budget	Revised Budget (1)	Current Year To Date	Percent of Revised	CY/PY Variance	Prior Year To Date
	<u>Revenues</u>						
04	Charges for Services	\$ 14,565,320	14,565,320	9,128,900	62.68%	(1,206,586)	10,335,486
	Miscellaneous Revenues						
6A	Interest Earnings	200,000	200,000	46,068	23.03%	(101,808)	147,876
6B	Rents and Concessions	42,000	42,000	24,090	57.36%	259	23,831
6M	Interfund Service Charges	-	-	-	-	(56,046)	56,046
06	Other Miscellaneous	801,500	801,500	314,652	39.26%	(444,144)	758,796
08	Transfers In	125,277	3,256,307	3,131,030	96.15%	3,036,073	94,957
09	Balances and Reserves	13,263,932	18,566,368	-	-	-	-
	Total	\$ 28,998,029	37,431,495	12,644,740	33.78%	1,227,748	11,416,992
	<u>Expenditures</u>						
10	Salaries and Wages	\$ 200,768	195,446	145,777	74.59%	31,938	177,715
10A	Overtime	2,000	2,000	109	5.45%	(109)	-
	Fringe Benefits						
20A	Pension	16,713	16,713	12,485	74.70%	22,885	35,370
20B	Social Security/Medicare	8,318	8,318	10,833	130.24%	2,406	13,239
20C	Insurance (Health/Worker's Comp)	25,801	26,772	22,557	84.26%	4,039	26,596
20	Other	-	-	-	-	1,000	1,000
30	Services and Materials	6,868,757	7,006,060	4,703,537	67.14%	(701,009)	4,002,528
40	Other Operating Expenses	326,237	330,588	211,782	64.06%	8,381	220,163
60	Capital Outlay	5,399,100	13,695,263	7,036,074	51.38%	(3,858,347)	3,177,727
70	Debt Service	1,736,796	1,736,796	365,708	21.06%	14,900	380,608
90A	Balances and Reserves	14,413,539	14,413,539	-	-	-	-
	Total	\$ 28,998,029	37,431,495	12,508,862	33.42%	(4,473,916)	8,034,946
	Revenues Over (Under) Expenses	\$ -	-	135,878		(3,246,168)	3,382,046

(1) Includes Fiscal Year 2003-2004 Encumbrances of \$ 5,302,436

(2) Data as of July 8, 2005